

## DR-2 Disclosure Summary Page

DR-2

<b>Chelgren for Iowa Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	7/21/2014
<b>District:</b>	47	<b>Filed Date</b>	7/17/2014 9:54:48 AM
<b>Committee Code:</b>	1923	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	9/30/2015 10:22:31 AM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Chelgren, Mark

## Treasurer

<b>Last Name:</b> Brown	<b>First Name:</b> Jill	<b>MI:</b>
<b>Address:</b> 14470 Terminal Ave.		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
		<b>Phone:</b> 641-814-5650
<b>E-Mail:</b> jill@fizzixmfg.com		

## Chairperson

<b>Last Name:</b> Bates	<b>First Name:</b> Charles	<b>MI:</b>
<b>Address:</b> 407 E. Rochester Rd.		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
		<b>Phone:</b> 641-682-5870
<b>E-Mail:</b>		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$973.66
Schedule A: Cash Contributions Total	\$16,380.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,353.66
Schedule B: Expenditure Total	\$3,554.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,799.15

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$18,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$18,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00